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**From:** Caloggero, Dina (DPH)  
**Sent:** Friday, April 10, 2009 10:48 AM  
**To:** McNamara, Ann (DPH); Han, Linda (DPH)  
**Cc:** Dunn, Ceci (DPH)  
**Subject:** TEK Systems

I am on target to spend these funds.

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**From:** McNamara, Ann (DPH)  
**Sent:** Friday, April 10, 2009 10:39 AM  
**To:** Caloggero, Dina (DPH); Han, Linda (DPH)  
**Cc:** Dunn, Ceci (DPH)  
**Subject:**

Good Morning,

The MWRA funding 4510-0623 is due to expire in June. YTD you have spent \$7,103.56 on ASAP Software. There is \$22,707 encumbered for Tek Systems. No payments have been made to Tek Systems to date.

I know your plan was to spend all the funds by 6/30 – are you still on target?

We are still owed about \$420 from MWRA. I hope to have the funds in by the end of May.

Please let me know if you have any questions, or think that you will not spend the funds by 6/30.

Thanks all,  
A